

# **EXHIBIT C**

Securities and Exchange Commission, Plaintiff,  
 V.  
 Aubrey Lee Price, et. al., Defendants.  
 Genworth Life Insurance Company, Protective Life Insurance Company, Household Life Insurance Company, Plaintiffs in  
 Intervention  
 V.  
 Melanie E. Damian, as Receiver, et. al., Defendant in Intervention.  
 Civil Action Case No.: 1:12-cv-2296-TCB  
 United States District Court  
 Northern District of Georgia  
 Atlanta Division

**Proration Analysis of Insurance Proceeds**  
**For Period from March 11, 2013 through December 31, 2013**

**SECTION I - RECEIVER'S INCORRECT CALCULATIONS**

Date Life Insurance Proceeds Received	Sources of Funds	Amount	Amount as a % of Total Funds Available	Allocation of Expenses	Balance Remaining
	Beginning balance and other receipts	1,271,170.81	61.52%	765,770.25	505,400.56
3/11/13	Household Life Insurance Company	543,561.64	26.31%	327,448.78	216,112.86
7/9/13	Protective Life Insurance Company	251,510.32	12.17%	151,513.17	99,997.15
		2,066,242.77	100.00%	1,244,732.21	821,510.56

**SECTION II - INSURERS' CALCULATIONS REFLECTING PROTECTIVE DEPOSIT IN JULY '13**

Date Life Insurance Proceeds Received	Sources of Funds	Amount	Expenses Attributable* (See "Expense Attributable Calculation" on next page)	Balance Remaining
	Beginning balance and other receipts	\$1,751,170.81	\$677,604.49	\$1,073,566.32
3/11/13	Household Life Insurance Company	\$543,561.64	\$210,327.74	\$333,233.90
7/9/13	Protective Life Insurance Company	\$251,510.32	\$54,799.98	\$196,710.34
		\$2,546,242.77		\$1,603,510.56

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**\*Expenses Attributable Calculation**

Expenses Disbursed Before Protective Deposit (the "pre-payment period")					
Total Expense	\$496,022.87				
Pro Rata Share:		<u>Amount Paid-In</u>	<u>Percentage</u>	<u>Expense Attributable</u>	<u>Amount Deemed Paid-In Post-Protective Deposit</u>
	Beginning Balance and other receipts	\$1,751,170.81	76.31%	\$378,528.12	\$1,372,642.69
	Household	\$543,561.64	23.69%	\$117,494.75	\$426,066.89
	Total	\$2,294,732.45	100.00%	\$496,022.87	\$1,798,709.58
Expenses Disbursed After Protective Deposit ("the post-payment period")					
Total Expense	\$446,709.34				
Pro Rata Share:		<u>Amount Paid-In</u>	<u>Percentage</u>	<u>Expense Attributable</u>	
	Beginning Balance and other receipts	\$1,372,642.69	66.95%	\$299,076.36	
	Household	\$426,066.89	20.78%	\$92,833.00	
	Protective	\$251,510.32	12.27%	\$54,799.98	
	Total	\$2,050,219.90	100.00%	\$446,709.34	
Total Expense Attributable					
	<u>Pre-Payment Period</u>	<u>Post-Payment Period</u>	<u>Total</u>		
Other	\$378,528.12	\$299,076.36	\$677,604.49		
Household	\$117,494.75	\$92,833.00	\$210,327.74		
Athene	\$0.00	\$54,799.98	\$54,799.98		